



Interoffice Memorandum

September 24, 2021

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

FROM: Kurt N. Petersen, Manager, Office of Management & Budget

SUBJECT: Consent Agenda Item for October 12, 2021
CIP Amendments #22C-0001, #22C-0002, #22C-0003, #22C-0004,
#22C-0006, #22C-0007, #22C-0008, and #22C-0009

Provided for Board approval are copies of the CIP amendments processed by the Office of Management and Budget.

ACTION REQUESTED: Approval of CIP amendments #22C-0001, #22C-0002, #22C-0003, #22C-0004, #22C-0006, #22C-0007, #22C-0008, and #22C-0009.

KP

Attachment

BCC Mtg. Date: October 12, 2021

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Constitutional Officers **Amendment No.:** 22C-0001
BCC INVEST **Date Approved:** 10/12/21

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudget	3,727,499	-
1023	0190	INVEST-District 3 Parks Improvements	-	48,210
1023	0192	INVEST-District 4 Back to Nature	-	2,500,000
1023	0331	INVEST-District 1 Mildred Dixon Bldg	-	500,000
1023	0332	INVEST-District 2 Magnolia Park Ecotourism	-	426,541
1023	0333	INVEST-District 3 Two Gen Community Center	-	240,000
1023	0334	INVEST-District 4 Parcel J Property	-	12,748
AMENDMENT TOTAL			\$ 3,727,499	\$ 3,727,499

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
0190	793,804	-	48,211	842,015
0192	485,896	1,000,000	3,461,234	4,947,130
0331	40,833	-	1,259,167	1,300,000
0332	4,022,029	-	426,541	4,448,570
0333	1,281,541	-	242,460	1,524,001
0334	1,040,122	-	12,748	1,052,870

Revised Project Amount

Current Budget	Future Years	Total Project
48,210	-	842,014
3,500,000	961,234	4,947,130
500,000	759,167	1,300,000
426,541	-	4,448,570
240,000	2,460	1,524,001
12,748	-	1,052,870

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to various BCC INVEST projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.



OFFICE OF MANAGEMENT & BUDGET

BCC Mtg. Date: October 12, 2021

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department:

Constitutional Officers
Sheriff's Office, Clerk of Courts, and Public Defender

Amendment No.:

22C-0002

Date Approved:

10/12/21

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1035	0475	Reserves	50,307	-
1023	0476	Provision for Rebudget	5,739,461	-
1023	2096	Clerk of Courts Winter Park & GSC Consolidation	-	1,400,000
1023	4426	Courthouse PD Office Space Renovation	-	690,000
1035	0133	Sheriff's Mounted Patrol	-	50,307
1023	0266	Sheriff Evidence Facility	-	2,900,000
1023	0338	Sheriff's Communication Center	-	238,731
1023	4432	Sheriff's Aviation Upgrade	-	309,753
1023	4433	Sheriff's CSI Expansion	-	200,977
AMENDMENT TOTAL			\$ 5,789,768	\$ 5,789,768

Project Amount Prior To This Amendment

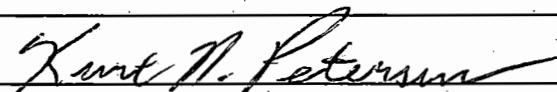
Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
2096	4,294,540	-	11,705,460	16,000,000
4426	78,152	75,561	691,848	845,561
0133	158,935	-	341,065	500,000
0266	4,306,311	-	3,193,689	7,500,000
0338	231,823	-	268,177	500,000
4432	365,247	-	309,753	675,000
4433	349,023	-	200,977	550,000

Revised Project Amount

Current Budget	Future Years	Total Project
1,400,000	10,305,460	16,000,000
765,561	1,848	845,561
50,307	290,758	500,000
2,900,000	293,689	7,500,000
238,731	29,446	500,000
309,753	0	675,000
200,977	0	550,000

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets and reserves accounts to various Sheriff, Clerk of Courts, and Public Defender projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.


OFFICE OF MANAGEMENT & BUDGET

BCC Mtg. Date: October 12, 2021

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Fire Rescue

Amendment No.: 22C-0003
Date Approved: 10/12/21

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1009	0476	Provision for Rebudget	2,609,106	-
1023	0476	Provision for Rebudget	4,240,000	-
1046	0476	Provision for Rebudget	12,365,704	-
1023	0697	INVEST - Fire Station #67	-	490,000
1023	0727	INVEST - Fire Training Facility	-	3,000,000
1009	0771	Enhanced CADD	-	2,100,541
1009	0772	Fire Rescue Facilities Management	-	508,565
1023	0772	Fire Rescue Facilities Management	-	500,000
1046	0798	Fire Station #32	-	5,300,075
1023	0801	INVEST - Fire Station #68	-	250,000
1046	0805	Fire Station #44	-	6,077,913
1046	0806	Fire Station #69	-	170,772
1046	0808	Fire Station #48	-	816,944
AMENDMENT TOTAL			\$ 19,214,810	\$ 19,214,810

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
0697	5,377,932	-	492,682	5,870,614
0727	2,299,220	1,000,000	29,700,780	33,000,000
0771	364,459	-	2,100,541	2,465,000
0772	10,223,422	2,500,000	3,211,845	15,935,267
0798	754,307	85,000	6,885,075	7,724,382
0801	7,469,634	-	256,365	7,725,999
0805	498,416	-	6,077,913	6,576,329
0806	1,231,985	-	7,243,014	8,474,999
0808	1,518,801	1,900,000	4,941,199	8,360,000

Revised Project Amount

Current Budget	Future Years	Total Project
490,000	2,682	5,870,614
4,000,000	26,700,780	33,000,000
2,100,541	0	2,465,000
3,508,565	2,203,280	15,935,267
5,385,075	1,585,000	7,724,382
250,000	6,365	7,725,999
6,077,913	0	6,576,329
170,772	7,072,242	8,474,999
2,716,944	4,124,255	8,360,000

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to various Fire Rescue projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.


OFFICE OF MANAGEMENT & BUDGET

BCC Mtg. Date: October 12, 2021

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Administrative Services

Amendment No.: 22C-0004
Date Approved: 10/12/21

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudget	12,559,364	-
1248	0476	Provision for Rebudget	327,000	-
5530	0476	Provision for Rebudget	400,000	-
1023	1763	Warehouse Space Consolidation	-	30,000
1023	2074	Cultural Community Center	-	2,000,000
1023	2077	Courthouse Build-Out	-	1,500,000
1023	2079	Barnett Park Emergency Generator	-	135,195
1023	2080	Bithlo Community Center Emergency Generator	-	46,432
1023	2081	Bitho Water Plant Emergency Generator	-	46,541
1023	2082	Goldenrod Rec Center Emergency Generator	-	36,680
1023	2083	Meadow Woods Rec Center Emergency Generator	-	36,665
1023	2084	Silver Star Rec Center Emergency Generator	-	36,665
1023	2085	South Econ Rec Center Emergency Generator	-	36,665
1023	2086	West Orange Rec Center Emergency Generator	-	46,526
1023	0263	Improvements to Facilities	-	2,000,000
1023	1755	Courthouse HVAC	-	1,500,000
1023	1758	Corrections Boiler Replacement	-	154,802
1023	1759	Corrections Work Release HVAC	-	1,000,000
1023	1762	Sheriff's Complex HVAC	-	1,000,000
1023	2049	Facilities HVAC & IAQ	-	1,000,000
1023	2050	Facilities Energy Conservation	-	500,000
1023	2052	County Facilities Roof Assess/Repair	-	1,000,000
5530	2051	Fleet Building Renovations	-	400,000
1023	2075	Clerk Branch Security	-	453,193
1248	0892	State Attorney Grand Jury Room	-	49,000
1248	2069	Courthouse Dewatering System	-	278,000
AMENDMENT TOTAL			\$ 13,286,364	\$ 13,286,364

Project Amount Prior To This Amendment				
Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
1763	-	-	30,000	30,000
2074	193,232	1,998,500	2,208,268	4,400,000
2077	3,605,579	4,000,000	9,794,421	17,400,000
2079	248,563	-	540,779	789,342
2080	114,958	-	185,373	300,331
2081	114,163	-	186,168	300,331
2082	103,753	-	146,719	250,472
2083	103,753	-	146,659	250,412
2084	103,753	-	146,659	250,412
2085	103,753	-	146,659	250,412
2086	114,224	-	186,106	300,330
0263	16,667,845	7,205,250	17,212,539	41,085,634
1755	1,311,211	1,180,978	26,607,811	29,100,000
1758	4,045,197	-	154,802	4,199,999
1759	282,854	-	3,017,146	3,300,000
1762	406,818	1,500,000	2,913,182	4,820,000
2049	12,851,141	6,277,500	11,689,551	30,818,192
2050	3,254,967	2,290,500	3,574,294	9,119,761
2052	4,634,129	1,391,250	6,911,976	12,937,355
2051	621,945	499,350	5,117,251	6,238,546
2075	46,806	-	453,193	499,999
0892	170,852	-	49,148	220,000
2069	71,460	-	278,540	350,000

Revised Project Amount		
Current Budget	Future Years	Total Project
30,000	-	30,000
3,998,500	208,268	4,400,000
5,500,000	8,294,421	17,400,000
135,195	405,584	789,342
46,432	138,941	300,331
46,541	139,627	300,331
36,680	110,039	250,472
36,665	109,994	250,412
36,665	109,994	250,412
36,665	109,994	250,412
46,526	139,580	300,330
9,205,250	15,212,539	41,085,634
2,680,978	25,107,811	29,100,000
154,802	0	4,199,999
1,000,000	2,017,146	3,300,000
2,500,000	1,913,182	4,820,000
7,277,500	10,689,551	30,818,192
2,790,500	3,074,294	9,119,761
2,391,250	5,911,976	12,937,355
899,350	4,717,251	6,238,546
453,193	-	499,999
49,000	148	220,000
278,000	540	350,000

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to various Capital Project, Facilities Management and Fleet Management divisions projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.


OFFICE OF MANAGEMENT & BUDGET

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Community and Family Services Amendment No.: 22C-0006
Date Approved: 10/12/21

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudget	1,330,262	-
1050	0476	Provision for Rebudget	2,783,078	-
1265	0476	Provision for Rebudget	4,560,005	-
1023	2566	Southwood CC Playground	-	467,214
1023	2568	Tangelo Park Community Center	-	100,000
1023	0187	Dr. Phillips Ballfields - INVEST	-	500,000
1050	2137	Lakeside Village Neighborhood Park	-	175,000
1050	2138	Little River Neighborhood Park	-	200,000
1265	2144	Bomberos Field Park	-	91,609
1265	2145	East Orange Soccer (Multi-Purpose) Field	-	160,000
1050	2152	Moss Park Restroom Facility	-	108,078
1265	2153	Barnett Park Restroom Facility	-	78,396
1265	2154	Blanchard Park Restroom Facility	-	240,000
1265	2155	Horizon West Regional Park	-	500,000
1265	2157	Blanchard Park Parking		1,200,000
1050	2160	Park Playground Structures		1,000,000
1050	2162	Generators for Hurricane Shelters		400,000
1265	2164	Bithlo Fitness Center		500,000
1265	2165	Downey Park Pickleball Courts		400,000
1265	2169	Clarcona Park Ring Cover		1,390,000
1050	2173	Summerlake Neighborhood Park		900,000
1023	2523	Heritage Square Park Renovations		250,000
1023	2525	JAC Security		13,048
AMENDMENT TOTAL			\$ 8,673,345	\$ 8,673,345

Project Amount Prior To This Amendment				
Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
2566	32,786	-	467,214	500,000
2568	250,000	450,000	3,285,000	3,985,000
0187	-	4,000,000	550,000	4,550,000
2137	1,614,427	-	210,574	1,825,001
2138	-	-	200,000	200,000
2144	5,034,390	-	363,609	5,397,999
2145	2,377,795	500,000	172,987	3,050,782
2152	736,922	-	108,078	845,000
2153	745,684	-	79,316	825,000
2154	148,322	200,000	276,679	625,001
2155	1,493,931	-	14,806,069	16,300,000
2157	120,921	-	2,079,079	2,200,000
2160	459,449	-	1,880,551	2,340,000
2162	-	-	796,201	796,201
2164	75,829	-	818,171	894,000
2165	82,860	257,100	540,040	880,000
2169	89,329	-	1,393,698	1,483,027
2173	123,566	77,532	998,902	1,200,000
2523	-	-	250,000	250,000
2525	534,921	-	13,048	547,969

Revised Project Amount		
Current Budget	Future Years	Total Project
467,214	-	500,000
550,000	3,185,000	3,985,000
4,500,000	50,000	4,550,000
175,000	35,574	1,825,001
200,000	-	200,000
91,609	272,000	5,397,999
660,000	12,987	3,050,782
108,078	-	845,000
78,396	920	825,000
440,000	36,679	625,001
500,000	14,306,069	16,300,000
1,200,000	879,079	2,200,000
1,000,000	880,551	2,340,000
400,000	396,201	796,201
500,000	318,171	894,000
657,100	140,040	880,000
1,390,000	3,698	1,483,027
977,532	98,902	1,200,000
250,000	-	250,000
13,048	-	547,969

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to the Southwood Community Center Playground, Tangelo Park Community Center, Heritage Park Square Renovation, JAC Security and various Parks and Recreation projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.



OFFICE OF MANAGEMENT & BUDGET

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Planning, Environmental and Development Services

Amendment No.:

22C-0007

Date Approved:

10/12/21

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudget	1,434,502	-
1023	2613	Building Safety Division Renovations	-	45,000
1023	1978	Environmental Sensitive Land	-	1,389,502
AMENDMENT TOTAL			\$ 1,434,502	\$ 1,434,502

Project Amount Prior To This Amendment

Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
2613	1,049,458	661,561	308,980	2,019,999
1978	2,399,279	1,384,675	1,952,039	5,735,993

Revised Project Amount

Current Budget	Future Years	Total Project
706,561	263,980	2,019,999
2,774,177	562,537	5,735,993

Description/Justification:

This CIP amendment is necessary to transfer funds from provision for rebudgets to the Building Safety Building Renovation and Environmental Sensitive Lands projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted but not expended in the previous fiscal year and will not increase the total project costs.



OFFICE OF MANAGEMENT & BUDGET

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Public Works

Amendment No.: 22C-0008
Date Approved: 10/12/21

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1003	0476	Provision for Rebudgets	4,251,269	-
1003	0475	Reserves	2,000,000	-
1004	0476	Provision for Rebudgets	1,000,000	-
1023	0476	Provision for Rebudgets	2,000,000	-
1032	0476	Provision for Rebudgets	829,694	-
1033	0476	Provision for Rebudgets	879,687	-
1034	0476	Provision for Rebudgets	1,458,585	-
1315	0476	Provision for Rebudgets	61,322	-
1316	0476	Provision for Rebudgets	479,375	-
1003	5000	Street Lights - County Roads	-	3,705,438
1032	5000	Street Lights - County Roads	-	829,694
1033	5000	Street Lights - County Roads	-	479,687
1034	5000	Street Lights - County Roads	-	1,458,585
1315	5000	Street Lights - County Roads	-	61,322
1316	5000	Street Lights - County Roads	-	479,375
1004	5033	Raleigh St. Improve (Kirkman-Ivey)	-	1,000,000
1003	5056	FDOT St Lighting & Landscape	-	545,831
1033	5149	Sunbridge	-	400,000
1003	3096	Kennedy Blvd (Forest City-I4)	-	2,000,000
1023	3096	INVEST - Kennedy Blvd (Forest City-I4)	-	2,000,000
AMENDMENT TOTAL			\$ 12,959,932	\$ 12,959,932

Project Amount Prior To This Amendment				
Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
3096	3,271,426	2,950,000	35,031,974	41,253,400
5000	10,132,362	281,085	7,621,044	18,034,491

Revised Project Amount		
Current Budget	Future Years	Total Project
6,950,000	31,031,974	41,253,400
7,295,186	606,943	18,034,491

Project Amount Prior To This Amendment				
Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
5033	-	50	1,000,000	1,000,050
5056	414,552	740,000	1,621,499	2,776,051
5149	168,257	100	400,000	568,357

Revised Project Amount		
Current Budget	Future Years	Total Project
1,000,050	-	1,000,050
1,285,831	1,075,668	2,776,051
400,100	0	568,357

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets and reserves accounts to various Public Works projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.



OFFICE OF MANAGEMENT & BUDGET

BCC Mtg. Date: October 12, 2021

REQUEST FOR AMENDMENT TO 5 YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Corrections

Amendment No.: 22C-0009
Date Approved: 10/12/21

Project Information

FUND	PROJECT #	PROJECT TITLE	FROM	TO
1023	0476	Provision for Rebudget	5,152,675	-
1023	4022	Corrections Perimeter Security	-	1,000,000
1023	4026	Rec Yards/Perimeter Fencing Maintenance	-	491,199
1023	4027	Video Visitation System Replacement	-	800,000
1023	4028	North & South Perimeter Security Buildings	-	1,000,000
1023	4029	Video Visitation Center Renovation	-	39,914
1023	4030	Uniform Supply/Mailroom	-	500,000
1023	4020	Corrections Kitchen and Laundry	-	21,562
1023	4024	Corrections Improvement to Facilities	-	1,300,000
AMENDMENT TOTAL			\$ 5,152,675	\$ 5,152,675

Project Amount Prior To This Amendment


Project ID/Org	Prior Years	Current Budget	Future Years	Total Project
4022	2,524,943	-	1,112,241	3,637,184
4026	348,801	-	491,199	840,000
4027	-	-	800,000	800,000
4028	281,009	400,000	2,718,991	3,400,000
4029	35,086	-	39,914	75,000
4030	214,000	857,842	958,158	2,030,000
4020	1,105,284	-	21,562	1,126,846
4024	743,191	250,000	3,534,209	4,527,400

Revised Project Amount

Current Budget	Future Years	Total Project
1,000,000	112,241	3,637,184
491,199	-	840,000
800,000	-	800,000
1,400,000	1,718,991	3,400,000
39,914	-	75,000
1,357,842	458,158	2,030,000
21,562	-	1,126,846
1,550,000	2,234,209	4,527,400

Description/Justification:

This CIP amendment is necessary to transfer funds from the provision for rebudgets to various Corrections projects, as dictated by the timing of the projects and availability of new funding in the current fiscal year. Funds included in this amendment were budgeted, but not expended in the previous fiscal year and will not increase the total project costs.



OFFICE OF MANAGEMENT & BUDGET